

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

ITE&C Department – Advance payment of Rs.3,50,00,000/- (Rupees Three Crore and Fifty Lakhs only) to M/s. Telangana State Technology Services Ltd., Hyderabad towards procurement of Hardware, Software and other infrastructure related equipment for State Data Center (SDC) and Secretariat Campus Area Network (SCAN) Projects – Orders – Issued.

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INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

**G.O.Rt.No. 1**

**Dated: 02-01-2019**

**Read the following**

1. G.O.Rt.No.1625, Finance (EBS.I) Dept., Dt:08.12.2018.
2. U.O.Note.No.87517/ITE&C/Budget/2018 of ITE&C (Budget) Dept.,Dt:17.12.2018.

**ORDER:**

A 'State Data Center' of approximately 8,900 sft. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Center Services to include the Application Management.

2. The ITE&C Department has been procuring certain equipment, felt necessary from time to time for use in ITE&C Department and other Secretariat Departments through M/s. TSTS Ltd., Hyderabad for supporting the Secretariat Campus Area Network (SCAN).

3. The Finance (EBS-I) Dept., in the G.O. 1<sup>st</sup> read above, has issued BRO for an amount of Rs.17,45,58,000/- to ITE&C Department towards balance of 1<sup>st</sup> quarter and 2<sup>nd</sup> quarter provision from the B.E Provision for the Financial Year 2018-19 for meeting the expenditure under various Heads. Out of the released Budget, an amount of Rs.3,50,00,000/- was allocated under the Head of Account 3451-00-090-25-22-520-521-purchases.

4. Government, after careful examination, hereby sanction and release an amount of Rs.3,50,00,000/- (Rupees Three Crore and Fifty Lakhs only), as an advance payment to M/s. TSTS Ltd., Hyderabad for procurement of Computer Hardware, Software and other equipment for State Data Centre and SCAN Projects. This amount shall be released to the PD Account of M/s. TSTS Ltd., Hyderabad.

5. The amount sanctioned and released in para - 4 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
MH- 090	:	Secretariat.
GH- 25	:	State Sector Scheme
SH (22)	:	IT, E & C Dept.
520	:	Machinery & Equipment.
521	:	Purchases.

6. The Assistant Secretary & Drawing and Disbursing Officer, ITE&C Department shall draw the amount sanctioned in para - 4 above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the amount into the PD account No.23 of M/s. TSTS Ltd., Hyderabad under the following Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to TSTS Ltd

(PTO)

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7. The Managing Director, TSTS Ltd., Hyderabad shall submit advance stamped receipt for Rs.3,50,00,000/- (Rupees Three Crore and Fifty Lakhs Only) in duplicate and also submit Utilization Certificate along with details of expenditure as soon as it is utilized and remit the unspent balance, if any, to Government Account.

8. This order issues based on the BRO issued by Finance (EBS.I) Department vide reference 1<sup>st</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, M/s. TSTS Ltd., Hyderabad

The Accountant General (A&E), Telangana, Hyderabad

The Accountant General (Audit), Telangana, Hyderabad

The Director, Treasuries & Accounts, Telangana, Hyderabad

The District Treasury Officer, Urban, Telangana, Hyderabad

The Pay and Accounts Officer, Hyderabad

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad

The Resident Audit Officer, O/o The PAO, Hyderabad

The Assistant Secretary & DDO, ITE&C Department

Copy to:

The Finance (EBS.I) Department

The PA to Principal Secretary to Government, ITE&C Department

The ITE&C (Budget) Department

**//FORWARDED BY ORDER//**

**SECTION OFFICER**